

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case No.: 21-91168

Case Name: Efactorytomedotcom, LLC

Trustee Name: (340300) Kathryn L. Pry

Date Filed (f) or Converted (c): 12/27/2021 (f)

§ 341(a) Meeting Date: 02/07/2022

For Period Ending: 12/31/2022

Claims Bar Date: 05/09/2022

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking Account at PNC Bank Est. Balance: \$84,000.00	84,000.00	84,000.00		84,453.56	FA
2 Trademarks: "Lorient" "Moxava" "Lorient Home".	Unknown	100.00		0.00	FA
3 ACCOUNTS RECEIVABLE (u)	0.00	0.00	OA	0.00	FA
4 Potential avoidance actions (u)	0.00	0.00	OA	0.00	FA
5 Refund on warehouse space (u)	0.00	128.26		128.26	FA
5 Assets Totals (Excluding unknown values)	\$84,000.00	\$84,228.26		\$84,581.82	\$0.00

Major Activities Affecting Case Closing:

Motion to hire attorney and accountants filed. 341 meeting held. Trustee doing additional investigation. All assets liquidated. First tax returns filed. Doing final tax returns, then will close out case when they are accepted as filed.

Initial Projected Date Of Final Report (TFR): 01/31/2023

Current Projected Date Of Final Report (TFR): 04/30/2023

01/05/2023

Date

/s/Kathryn L. Pry

Kathryn L. Pry

Form 2

Cash Receipts And Disbursements Record

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Case No.: 21-91168

Case Name: Efactorytomedotcom, LLC

Taxpayer ID #: **-***6326

For Period Ending: 12/31/2022

Trustee Name: Kathryn L. Pry (340300)

Bank Name: Metropolitan Commercial Bank

Account #: *****4725 Checking

Blanket Bond (per case limit): \$20,423,801.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/05/22	{1}	PNC, Efactory Bank Account	WIRE FROM EFACTORYTOMEDOTCOM LLC	1129-000	84,453.56		84,453.56
05/09/22	{5}	Jeffersonville Public Warehouse Co.	Refund on warehouse space	1229-000	128.26		84,581.82
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		103.90	84,477.92
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		148.95	84,328.97
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		130.65	84,198.32
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		148.44	84,049.88
09/02/22	101	Kentucky State Treasurer	Payment of taxes due based on 2021 tax returns prepared by Hobe & Lucas	2820-000		175.00	83,874.88
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		134.51	83,740.37
10/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		129.74	83,610.63
11/15/22	102	International Sureties, Ltd.	2022 Bond Payment	2300-000		42.66	83,567.97
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		142.93	83,425.04
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		133.70	83,291.34

Account

	Balance Forward	0.00			
1	Deposits	128.26	2	Checks	217.66
0	Interest Postings	0.00	8	Adjustments Out	1,072.82
	Subtotal	128.26	0	Transfers Out	0.00
1	Adjustments In	84,453.56		Total	1,290.48
0	Transfers In	0.00			
	Total	84,581.82			

Page Subtotals: **\$84,581.82** **\$1,290.48**

Form 2

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Cash Receipts And Disbursements Record**Case No.:** 21-91168**Trustee Name:** Kathryn L. Pry (340300)**Case Name:** Efactorytomedotcom, LLC**Bank Name:** Metropolitan Commercial Bank**Taxpayer ID #:** **-*6326**Account #:** *****4725 Checking**For Period Ending:** 12/31/2022**Blanket Bond (per case limit):** \$20,423,801.00**Separate Bond (if applicable):** N/A

Net Receipts:	\$84,581.82
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$84,581.82

TOTAL - ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****4725 Checking	\$84,581.82	\$1,290.48	\$83,291.34
	\$84,581.82	\$1,290.48	\$83,291.34

01/05/2023

Date

/s/Kathryn L. Pry

Kathryn L. Pry